

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2007-09 Actual	2009-11 Estimated	2011-13 Proposed
<b>REVENUE BY SOURCE</b>			
<b>TAXES</b>			
Retail Sales Tax	14,668,795,000	13,399,068,000	15,394,855,000
Tax Credits - Sales Tax	(521,000)	(90,000)	
Business and Occupation Tax	5,800,951,000	5,836,389,000	7,067,369,000
Tax Credits - B & O	(336,021,000)	(161,772,000)	
Brokered Natural Gas	84,487,000	66,660,000	66,290,000
Compensating Tax	978,768,000	915,259,000	1,086,186,000
Tax Credits - Compensating Tax	(271,000)	(63,000)	
Hazardous Substance Tax	274,708,000	300,599,000	272,602,000
Tax Credits - Hazardous Substance Tax	(10,545,000)	(7,319,000)	
Motor Vehicle Fuel Tax	1,907,696,000	2,003,751,000	1,934,648,000
Use Fuel Tax(Other Than MV Fuel)	445,565,000	430,406,000	475,369,000
State Enhanced 911 Tax	47,181,000	52,885,000	64,021,000
Liter Tax-Liquor	229,530,000	229,136,000	245,868,000
Liquor Sales Tax-Surcharge	36,756,000	38,184,000	40,730,000
Liquor Sales Tax	170,133,000	181,599,000	194,611,000
Beer Tax	63,913,000	126,672,000	179,308,000
Wine Tax	42,691,000	45,809,000	51,926,000
Tribal Cigarette Tax	10,820,000	12,692,000	13,780,000
Cigarette Tax	571,288,000	721,181,000	853,317,000
Other Tobacco Products Tax	29,204,000	74,486,000	90,859,000
I-773 Cigarette Tax	240,536,000	89,981,000	
Solid Waste Collection Tax	64,967,000	67,396,000	72,658,000
I-773 Other Tobacco Tax	(6,360,000)		
Insurance Premium Tax	823,492,000	828,543,000	913,800,000
Carbonated Beverage Tax		32,598,000	
Tax Credits - Public Utilities	(7,427,000)	(3,978,000)	
Public Utilities Tax	774,342,000	769,204,000	824,832,000
Public Utilities District Privilege Tax	83,852,000	78,831,000	90,588,000
Syrup (Soda)Tax	7,144,000	16,653,000	16,080,000
Parimutuals Tax	6,079,000	5,581,000	6,884,000
Petroleum Products Tax	1,268,000	51,743,000	977,000
Intermediate Care Facility Tax	19,699,000	18,424,000	19,019,000
Amusements Tax	141,000		
Watercraft Excise Tax	34,900,000	26,926,000	28,165,000
Property Tax	3,526,802,000	3,669,622,000	3,812,588,000
Excise Taxes - Other	119,520,000	107,575,000	1,365,000
Inheritance/Estate Taxes	249,137,000	191,608,000	249,630,000
Real Estate Excise Tax	1,125,137,000	837,762,000	1,103,992,000
Motor Vehicle Excise Tax	(47,000)		
Leasehold Excise Tax	48,167,000	52,220,000	56,516,000
Commercial Fishing-Privilege Tax	4,530,000	4,973,000	5,013,000
Exhibition Center Admission Tax	776,000	349,000	
Stadium Admission Tax	3,306,000	2,011,000	
Stadium and /Exhibition Center Parking Tax	118,000	59,000	
Other Taxes	291,000	59,000	56,000
Penalties and Interest	268,223,000	302,817,000	330,393,000
Timber Tax	73,719,000	41,621,000	49,654,000
Fire Insurance Premium Distributions	(7,279,000)	(7,572,000)	(8,368,000)
PUD Privilege Tax Distributions	(46,151,000)	(44,991,000)	(49,948,000)
Prosecuting Attorney Distributions	(4,832,000)	(6,043,000)	(6,282,000)
Motor Vehicle Fuel Tax Distribution	(482,514,000)	(478,753,000)	(482,162,000)
Liquor Tax Distributions	(47,150,000)	(58,268,000)	(54,252,000)

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2007-09 Actual	2009-11 Estimated	2011-13 Proposed
Timber Tax Distribution	(57,767,000)	(36,651,000)	(39,478,000)
Other Tax Distributions	(173,997,000)	(233,229,000)	(223,022,000)
Tax Revenue Suspense(DOR Only)	(23,000)	14,000	
<b>TOTAL TAXES</b>	<b>31,657,727,000</b>	<b>30,592,617,000</b>	<b>34,750,437,000</b>
<b>LICENSES, PERMITS, AND FEES</b>			
Accountant's Licenses and Permits	2,575,000	2,624,000	3,449,000
Auctioneers	140,000	137,000	140,000
Agriculture/Aquaculture Licenses and Fees	72,018,000	78,678,000	81,590,000
Aircraft	185,000	181,000	183,000
Alcoholic Beverages Licenses	22,553,000	25,877,000	25,266,000
Alias Business Certification Fees	968,000	944,000	953,000
Other Health Professions Licenses	5,120,000	13,151,000	6,994,000
Architect Licenses	883,000	830,000	1,181,000
Beautician and Barber Licenses	4,480,000	7,449,000	9,961,000
Athletic Licenses	44,000	271,000	268,000
Gambling Licenses and Fees	29,654,000	27,308,000	26,031,000
Banking Licenses and Fees	30,274,000	25,912,000	27,410,000
Property Tax Exemption Application	178,000	161,000	151,000
Hearing Aid Consultants	432,000	1,157,000	715,000
Cemetery Fees	187,000	310,000	367,000
Land Sales Disclosure Act	338,000	253,000	343,000
Certified Psychologist Licenses	1,233,000	2,688,000	1,404,000
Charitable Funds Solicitation	522,000	806,000	1,108,000
Cigarette Fees and Licenses	1,528,000	1,776,000	1,625,000
Commercial Driver Schools Fees	208,000	252,000	254,000
Contractors Registration	8,949,000	8,886,000	8,948,000
Collection Agencies Licenses	591,000	417,000	671,000
Burning Permit Fees	660,000	700,000	1,960,000
Corporation Licenses and Fees	49,681,000	53,242,000	54,948,000
Electrical Licenses	29,272,000	27,087,000	32,384,000
Employment Agency Licenses	12,000	8,000	8,000
Engineering and Surveying Licenses	3,576,000	3,365,000	3,173,000
Education Institutions Registration	489,000	286,000	512,000
Firearms License Fees and Permits	2,908,000	2,593,000	2,604,000
Commercial Fishing Licenses	2,073,000	2,271,000	2,132,000
Franchise Licenses	677,000	648,000	509,000
Funeral Licenses	459,000	872,000	923,000
Health Fees and Licenses	2,956,000	4,953,000	4,880,000
Horse Racing Licenses and Fees	1,067,000	1,021,000	472,000
Fishing Licenses-Other	62,805,000	67,296,000	82,172,000
Insurance Licenses and Fees	69,226,000	68,677,000	67,541,000
Liquid Fuel Licenses	11,000	11,000	12,000
Landscape Architects Licenses	170,000	360,000	376,000
Fireworks Licenses	217,000	206,000	216,000
Dental Licenses	5,388,000	14,545,000	10,336,000
Medical Licenses	20,617,000	55,880,000	28,343,000
Motor Vehicle Licenses	942,083,000	925,119,000	1,018,738,000
Motor Vehicle Operator Licenses	125,309,000	134,454,000	137,244,000
Automobile Sales Licenses	2,586,000	2,795,000	2,714,000
Notary Fees and Commission of Deeds	1,273,000	1,178,000	1,188,000
Registered and Licensed Practical Nurse Licenses	11,209,000	27,699,000	21,946,000
Optician Licenses	252,000	619,000	318,000
Optometrists' Licenses	398,000	954,000	725,000

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2007-09 Actual	2009-11 Estimated	2011-13 Proposed
Pharmacy Licenses	6,960,000	15,189,000	8,335,000
Puget Sound Pilot Licenses	1,138,000	1,585,000	1,108,000
Nursing Home Administrator Licenses	341,000	774,000	385,000
Power Licenses	1,576,000	1,532,000	1,532,000
Public Utilities Regulatory Fees	40,723,000	37,793,000	34,739,000
Real Estate Licenses	11,065,000	10,757,000	10,517,000
Sewage Treatment Plant Operator Licenses	146,000	140,000	134,000
Safety Inspection Licenses and Fees	15,026,000	15,556,000	14,526,000
Credit Union License and Fees	5,714,000	6,266,000	6,950,000
Ocularist Licenses	3,000	6,000	4,000
Forest Practices Permit Fees	600,000	603,000	573,000
Security Licenses, Permits and Fees	85,804,000	67,818,000	71,782,000
Occupational Therapist Licenses	450,000	1,093,000	651,000
Vessel Registration Fees	10,041,000	8,628,000	9,586,000
Sellers of Travel	421,000	409,000	418,000
Veterinarian Licenses	1,093,000	2,315,000	1,478,000
Water Resources Fees	564,000	971,000	7,109,000
Water Quality Fees	35,500,000	34,981,000	39,164,000
Well Construction And Licensing	1,887,000	1,367,000	1,800,000
Log Patrol Licenses	5,000	81,000	6,000
Marriage Licenses	1,327,000	1,293,000	1,230,000
Master License Delinquency Fees	497,000	651,000	1,015,000
Hazardous Waste Fees	17,108,000	19,812,000	17,527,000
Certified Acupuncturist Licenses	200,000	534,000	719,000
Replacement Tire Assessments	7,404,000	6,769,000	6,991,000
Boating Safety Distribution	(4,067,000)	(4,478,000)	(4,000,000)
Other Licenses, Permits and Fees	96,739,000	203,777,000	136,472,000
<b>TOTAL LICENSES, PERMITS, AND FEES</b>	<b>1,856,699,000</b>	<b>2,033,129,000</b>	<b>2,046,137,000</b>
<b>FEDERAL REVENUE</b>			
Institute of Museum Services	7,480,000	8,835,000	8,861,000
National Endowment for the Arts	1,570,000	2,304,000	208,000
National Endowment for the Humanities	491,000	625,000	227,000
Office of Nation Drug Control Policies	3,251,000	3,330,000	3,329,000
Peace Corps	19,000	6,000	
Department of Agriculture	878,602,000	1,471,375,000	1,184,889,000
Department of Commerce	107,550,000	116,000,000	240,116,000
Department of Defense	157,210,000	111,344,000	142,742,000
Department of Housing and Urban Development	52,518,000	101,007,000	91,293,000
Department of the Interior	108,981,000	153,528,000	182,081,000
Department of Justice	64,998,000	280,580,000	68,861,000
Department of Labor	458,002,000	64,774,000	645,000,000
Department of State	4,838,000	4,114,000	7,651,000
Department of Transportation	1,007,517,000	1,372,913,000	1,585,962,000
Department of the Treasury	650,000	4,409,000	3,165,000
Equal Employment Opportunity Commission	761,000	762,000	
General Services Administration	(7,000)	7,088,000	17,286,000
Library of Congress	491,000	188,000	
National Aeronautics and Space Administration	19,252,000	10,622,000	22,595,000
National Foundation on Arts and Humanities			257,000
National Science Foundation	217,686,000	118,832,000	257,761,000
Federal Revenue - Non Assistance	39,382,000	67,235,000	120,246,000
Small Business Administration	3,564,000	2,357,000	4,024,000
Tennessee Valley Authority	106,000	69,000	184,000

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2007-09 Actual	2009-11 Estimated	2011-13 Proposed
Veteran's Administration	40,120,000	47,022,000	65,708,000
Environmental Protection Agency	166,715,000	357,037,000	441,523,000
Nuclear Regulatory Commission		231,000	
Department of Energy	95,504,000	171,026,000	178,055,000
Federal Emergency Management Agency		414,000	
Department of Education	1,762,578,000	2,566,223,000	1,954,881,000
National Archives and Records Administration	18,000	14,000	
Miscellaneous Commissions	13,547,000	4,721,000	
Department of Health and Human Services	11,259,958,000	13,094,001,000	12,046,494,000
Corporation for National and Community Service	29,841,000	35,273,000	41,552,000
Social Security Administration	70,638,000	90,165,000	93,867,000
Homeland Security	183,404,000	261,365,000	273,918,000
US Agency for International Development	6,455,000	2,733,000	5,432,000
Miscellaneous Federal Revenue	1,495,000	2,965,000	(20,990,000)
Federal Revenue Distributions (State Treasurer Only)	(2,916,000)	(53,362,000)	(31,679,000)
<b>TOTAL FEDERAL REVENUE</b>	<b>16,762,269,000</b>	<b>20,482,125,000</b>	<b>19,635,499,000</b>
<b>STATE CHARGES AND MISCELLANEOUS REVENUE</b>			
Investment Income	879,797,000	424,251,000	116,928,000
Income From Property	256,265,000	394,682,000	392,641,000
Cost of Supervision Assessment Fee	3,808,000	2,306,000	7,659,000
Fines, Forfeits and Seizures	325,013,000	265,388,000	294,590,000
Litter Control Revenue	17,983,000	18,415,000	19,823,000
Patient Care	149,000	129,000	100,000
Treasury Deposit Income	370,726,000		
Local Investment/Interest Income	196,721,000	202,390,000	224,037,000
Unclaimed Monies	229,956,000	116,289,000	109,505,000
Dividend Income	102,560,000	23,926,000	
CAPITAL GAINS	426,985,000	46,880,000	8,706,000
CAPITAL LOSSES	157,815,000	(13,945,000)	(53,000)
Sale of Property - Timber	271,548,000	332,882,000	391,683,000
Sale of Property - Other	31,164,000	26,938,000	23,616,000
Victims of Crime Compensation	5,387,000	5,507,000	5,398,000
Gain or Loss on Sale of Fixed Assets			3,006,000
Charges For Services	3,428,543,000	2,408,711,000	3,539,255,000
Publications and Documents	71,174,000	71,831,000	74,764,000
Room, Board and Meals	595,000	664,000	584,000
Tuition and Fees	1,813,784,000	2,041,952,000	2,634,654,000
Filing Fees and Legal Services	45,396,000	85,997,000	63,983,000
Property and Resources Management	54,042,000	55,938,000	55,393,000
Other Charges for Current Services	8,798,000		766,000
Dedicated Student Fees	502,970,000	387,594,000	829,356,000
Miscellaneous Student Fees	68,548,000		
Hazardous Waste Cleanup Recoveries	15,020,000	31,188,000	14,012,000
Indirect Cost Reimbursement	53,299,000	27,630,000	53,916,000
Contributions and Grants - State	7,998,000	373,000	300,000
Grant and Loan Repayments	24,124,000	21,413,000	27,633,000
Statewide Indirect Cost Recoveries	376,000	181,000	3,240,000
Sales of Goods and Supplies- Prop Funds	111,364,000	68,423,000	25,494,000
Sales of Liquor	1,103,866,000	797,081,000	378,792,000
Judicial Information System Fees	5,900,000	5,000,000	5,000,000
Workers' Compensation Contribution	527,727,000	555,999,000	535,637,000
Costs of Investment Activities	(312,134,000)	(15,148,000)	(580,000)
Lottery Ticket Proceeds	1,021,767,000	993,901,000	1,049,406,000

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2007-09 Actual	2009-11 Estimated	2011-13 Proposed
Lottery Ticket Refunds	(12,950,000)	(7,260,000)	
LCB State Excess Profit Distribution	1,000	(7,680,000)	36,359,000
Recovery of Prior Expenditure Authority Expenditures	74,386,000	42,015,000	50,208,000
Recoveries of Student Financial Aid Expenditures	2,291,000	402,000	400,000
Cash Over and Short	(207,000)	78,000	871,000
Autopsy Cost Reimbursements	(2,544,000)	(2,544,000)	(2,960,000)
Aquatic Lands Distributions	(148,000)	(170,000)	(160,000)
Impaired Driving Safety Distributions	(5,084,000)	(3,894,000)	(4,089,000)
Insurance Premiums	(632,537,000)	(212,587,000)	173,560,000
Charges for Transportation Services	370,220,000	446,196,000	571,591,000
Tort Claim Reimbursement		552,000	581,000
Other Revenue	321,350,000	298,974,000	1,033,494,000
Unclaimed Property Distributions	(94,150,000)	(45,830,000)	
<b>TOTAL STATE CHARGES AND MISCELLANEOUS REVENUE</b>	<b>11,849,662,000</b>	<b>9,893,018,000</b>	<b>12,749,099,000</b>
<b>PRIVATE/LOCAL REVENUE</b>			
Board, Room and Meals (DVA Only) (for WCDC)	33,325,000	34,318,000	31,584,000
Energy Facility Application and Monitoring Fees	5,295,000	8,139,000	11,197,000
Contributions and Grants	1,109,191,000	1,172,374,000	1,317,312,000
Federal Revenue - Pass Through	240,793,000	170,177,000	360,244,000
Miscellaneous Local Revenue	8,567,000		
Reimbursable Private/Local Contracts	129,982,000	223,697,000	156,331,000
Other Tax Distribution			250,000
<b>TOTAL PRIVATE/LOCAL REVENUE</b>	<b>1,527,153,000</b>	<b>1,608,705,000</b>	<b>1,876,918,000</b>
<b>TRANSFERS</b>			
Bond Transfers - In	135,254,000	228,826,000	121,477,000
Bond Transfers Out	(135,255,000)	(228,825,000)	(121,477,000)
Operating Transfers In	2,740,439,000	3,054,085,000	2,328,651,000
Operating Transfers Out	(3,429,891,000)	(3,034,422,000)	(2,303,016,000)
Investment Admin Transfer-SIB Only	19,131,000	25,642,000	92,328,000
Timber Tax		198,000	
WA Opport Pathways Trsf - Lottery Revenue		686,000	(1,000)
General Fund Transfer - Lottery Revenues		(8,178,000)	
Budget Stabilization Transfer		938,000	
Commute Trip Reduction Transfer		(80,000)	(300,000)
Unclaimed Property Transfer		14,439,000	
I-773 Transfers	1,000		
Education Savings Account Transfer	157,455,000	46,870,000	(5,000,000)
Agency Incentive Savings Transfers - OFM Only	19,321,000	24,075,000	50,000,000
Equity Transfers - In	1,000	68,088,000	
Equity Transfers - Out	(1,000)	(68,089,000)	
Retirement System Transfer	(10,247,000)	(10,747,000)	(12,917,000)
Operating Transfers - Toll Charges			(13,949,000)
Special Litigation Transfers	78,000		
Operating Transfers-Debt Service Reimbursements	37,283,000	35,244,000	61,959,000
Operating Transfer - Motor Fuel Tax			(44,781,000)
<b>TOTAL TRANSFERS</b>	<b>(466,431,000)</b>	<b>148,750,000</b>	<b>152,974,000</b>
<b>OTHER REVENUES AND FINANCING SOURCES</b>			
Capital Contributions		2,000	
Payments to Refunded Bond Escrow Agents		15,000	
Underwriters Discount/Costs of Issuance - Refunding Bonds		(792,468,000)	
		(4,770,000)	

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2007-09 Actual	2009-11 Estimated	2011-13 Proposed
Original Issue Premium - Refunding Bonds		74,123,000	
Proceeds of Refunding Bonds		723,115,000	
Bonds Issued	3,453,265,000	3,020,137,000	4,754,596,000
Original Issue Discount		(69,000)	
Original Issue Premium	201,864,000	113,458,000	
Taxable Bonds Issued	140,585,000	1,935,905,000	117,626,000
Loan Principal Repayment	270,757,000	206,467,000	444,897,000
<b>TOTAL OTHER REVENUES AND FINANCING SOURCES</b>	<b>4,066,471,000</b>	<b>5,275,915,000</b>	<b>5,317,119,000</b>
<b>TOTAL REVENUE BY SOURCE</b>	<b>67,253,550,000</b>	<b>70,034,259,000</b>	<b>76,528,183,000</b>

**REVENUE BY FUND TYPE**

	(750,875,000)	(383,159,000)	
Basic Account	42,252,628,000	47,717,268,000	48,315,603,000
Motor Vehicle Fund	4,949,744,000	6,111,560,000	5,651,178,000
Multimodal Transportation Fund	416,729,000	773,911,000	1,890,994,000
Common School Construction Fund	515,529,000	143,028,000	389,910,000
Central Administrative and Regulatory Fund	711,885,000	459,396,000	573,543,000
Human Services Fund	2,345,043,000	1,361,494,000	1,752,787,000
Wildlife and Natural Resources Fund	1,063,904,000	1,289,076,000	1,473,390,000
Higher Education Fund	6,013,989,000	4,802,745,000	7,936,864,000
Local Construction and Loan Fund	431,916,000	(116,423,000)	518,811,000
General Obligation Bond Fund	156,169,000	166,986,000	215,290,000
Transportation Bond Fund	613,092,000	786,732,000	1,055,914,000
Transportation Revenue Bond Fund			34,492,000
State Facilities Fund	2,115,778,000	2,275,335,000	1,551,999,000
Higher Education Facilities Fund	443,760,000	223,682,000	256,368,000
Higher Ed Endowment & Other Permanent Funds	18,774,000	31,456,000	50,952,000
Liquor Fund	1,026,644,000	647,051,000	254,178,000
Workers' Compensation Fund	1,012,907,000	709,249,000	549,331,000
Convention and Trade Fund	79,325,000	119,493,000	
Lottery Fund	772,572,000	732,088,000	803,923,000
Higher Education Student Services Fund	1,567,079,000	810,930,000	1,829,432,000
Other Activities Fund	251,609,000	147,658,000	109,097,000
General Services Fund	641,175,000	715,511,000	672,582,000
Data Processing Revolving Fund	358,692,000	333,766,000	393,851,000
Printing Services Fund	68,049,000	37,693,000	20,540,000
Higher Education Revolving Fund	35,986,000	16,626,000	35,763,000
Risk Management Fund	28,734,000	31,414,000	30,522,000
Health Insurance	106,945,000	126,111,000	152,346,000
Other Private Purpose Trust Funds	5,768,000	(36,418,000)	8,523,000
<b>TOTAL REVENUE BY FUND TYPE</b>	<b>67,253,550,000</b>	<b>70,034,259,000</b>	<b>76,528,183,000</b>